

## SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

**SUBJECT:** BCR #08-01 - \$200,000 - Public Works - 2001 Infrastructure Sales Tax Fund - CR 415 & Summerlin Ave Sidewalks

**DEPARTMENT:** Fiscal Services

**DIVISION:** Budget

**AUTHORIZED BY:** Lisa Spriggs

**CONTACT:** Fred Coulter

**EXT:** 7180

**MOTION/RECOMMENDATION:**

Approve and authorize the Chairman to execute a Resolution implementing Budget Change Request (BCR) #08-01 through the 2001 Infrastructure Sales Tax Fund in the amount of \$200,000 to move funding between two adjacent sidewalk projects.

County-wide

Lin Polk

**BACKGROUND:**

The Celery Avenue (also known as **CR 415 Sidewalk**) project (CIP #00192552) and the **Summerlin Avenue Sidewalk** project (CIP #00192574) are adjacent to each other and were bid together using the CC-1075 Construction Contract (for projects less than 1 million). This was done to save costs by using one contractor for both projects, which will save in mobilization and other costs.

The bid prices received were \$484,703 and \$138,625, respectively, for the Summerlin Avenue and Celery Avenue portions of the Construction contract. The Adopted Budget approved by the Board included \$364,145 and \$378,000, respectively, for construction of the two sidewalks. While there is adequate funding in total for the two related projects, the split between the two projects needs to be adjusted in order to implement the Work Order request and begin construction.

The estimated total costs of the projects are as follows:

|                                    | Project: 00192552 | 00192574       | Total          |
|------------------------------------|-------------------|----------------|----------------|
| FY 2007/08 Adopted Budget          | \$ 378,000        | \$ 364,145     | \$ 742,145     |
| BCR Request                        | (200,000)         | 200,000        | -              |
| Adjusted FY 2007/08 Budget         | <u>178,000</u>    | <u>564,145</u> | <u>742,145</u> |
| Estimated Prior Costs              |                   |                |                |
| FY 2006/07 Current Budget          | 428,000           | 417,500        | 845,500        |
| BAR 07-93 (today's consent agenda) | (378,000)         | (364,145)      | (742,145)      |
|                                    | <u>50,000</u>     | <u>53,355</u>  | <u>103,355</u> |

Total Estimated Costs

\$ 228,000 \$ 617,500 \$ 845,500

(Actual expenditures for the two projects in FY 2006/07 reported to date for the two projects are \$33,753 and \$47,157, respectively. Additional invoices may still be processed and paid out of the FY 2006/07 budget. As such, adjusted budget amounts are reported for FY 2006/07.)

(Fiscal Year 2007/08)

The attached CIP Detail Sheets do not include the effects of the Carryforward to the adopted budget for FY 2007/08, not do they include the effects of BAR 07-93, included on this meeting's agenda.

**STAFF RECOMMENDATION:**

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Change Request (BCR) #08-01 through the 2001 Infrastructure Sales Tax Fund in the amount of \$200,000 to move funding between two adjacent sidewalk projects.

**ATTACHMENTS:**

1. Budget Change Request

|   |
|---|
| <b>Additionally Reviewed By:</b><br>No additional reviews |
|---|

**\*\*\*SEMINOLE COUNTY BUDGET REQUEST\*\*\***

Budget Division Use only:

DATE: 9/20/07

FROM: Department Public Works

Division Roads / Stormwater

|            |                                     |       |
|------------|-------------------------------------|-------|
| <b>BAR</b> | <input type="checkbox"/>            |       |
| <b>BCR</b> | <input checked="" type="checkbox"/> | 08-01 |
| <b>DFS</b> | <input type="checkbox"/>            |       |

**WHAT IS NEEDED:**

- ☐ Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
- ☐ More funds for Budgeted Item: Item is budgeted, but additional funds are required.
- ☐ New item: Item is not in this fiscal year's budget.
- ☒ Operational Adjustment (Transfer or Savings to cover overage)
- ☐ Project reclass, Must be within same Project Number

**Detailed Explanation:**

Transfer of funds from the CR 415 to the Summerlin Avenue Sidewalk Projects.

(Fiscal Year 2007/08)

|                 |                            |                 |                                    |   |
|-----------------|----------------------------|-----------------|------------------------------------|---|
|                 | <b>Fund #</b>              | <u>11541</u>    | <b>Fund Name</b>                   | <u>2001 Infrastructure Sales Tax Fund</u> |
|                 | <b>FUND/ACCOUNT NUMBER</b> |                 | <b>Project #</b>                   | <b>ACCOUNT TITLE</b>                      |
| <b>TRANSFER</b> | <u>11541.077541.560650</u> | <u>00192552</u> | <u>Construction in Progress</u>    | <u>\$ 200,000</u>                         |
| <b>FROM</b>     |                            |                 | <u>(CR 415 Sidewalk)</u>           |   |
|                 |                            |                 | <b>TOTAL</b>                       | <u>\$ 200,000</u>                         |
|                 | <b>FUND/ACCOUNT NUMBER</b> |                 | <b>Project #</b>                   | <b>ACCOUNT TITLE</b>                      |
| <b>TRANSFER</b> | <u>11541.077541.560650</u> | <u>00192574</u> | <u>Construction in Progress</u>    | <u>\$ 200,000</u>                         |
| <b>TO</b>       |                            |                 | <u>(Summerlin Avenue Sidewalk)</u> |   |
|                 |                            |                 | <b>TOTAL</b>                       | <u>\$ 200,000</u>                         |

**CONCURRENCE OF OTHER INVOLVED DIVISIONS** (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

☐ Approval Date \_\_\_\_\_ Department/Division \_\_\_\_\_

**RECOMMENDATION:** ☒ Approval Date 9/20/06 Analyst Fredrik V Coulter Budget Manager \_\_\_\_\_

**APPROVING AUTHORITY:** ☐ FS Director ☐ County Manager ☒ BCC Meeting Date 10/9/07

☐ Approved ☐ Disapproved Date Signed \_\_\_\_\_ Signature \_\_\_\_\_

**FINANCE:** Transfer has been posted Date \_\_\_\_\_ Signature \_\_\_\_\_